

OptionWorkshop

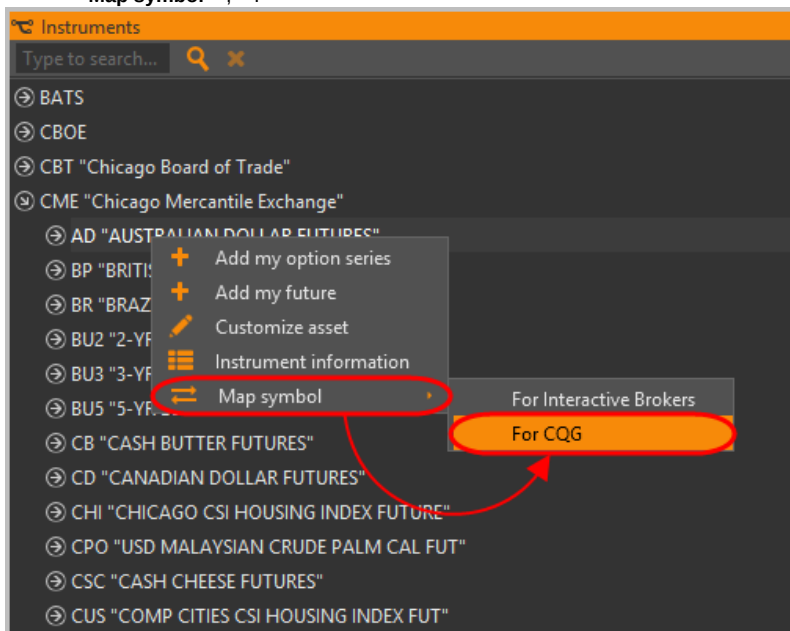
1. ;
2. ( / );
3. .

- 
- 
- 
- 
- 



- CQG;
- IQFeed;
- Interactive Brokers.

1. **Map symbol** , .



1 –  
:

- a. Notation – ;
- b. Asset – OptionWorkshop;

2. **Symbol** (. 2) , .

⚙️
Ticker symbol for "AD"
✕

Notation
CQG

Asset
CME.AD

Symbol

Use system symbol

Test subscription

Enter a ticker symbol for an instrument in the following format: "S.US.SYMBOL".

OK

Cancel

2 –

(. 2) . **Test subscription** (. 2).

!
, . , . , . , . OW .

3. ⏏ – ✖;

. :

1. **Map symbol.**  
:
  - a. Notation – ;
  - b. Base Asset – OptionWorkshop;
  - c. Future – OptionWorkshop.
2. **Symbol** (. 3) , .

⚙️

Ticker symbol for "CME.AD.F.Z16"

✕

Notation

Interactive Brokers

Base Asset

CME.AD

Future

CME.CME.AD.F.Z16

Symbol

Use system symbol

Test subscription

Enter a ticker symbol for an instrument in the following format: "SYMBOL".

⬆️⬇️

OK

Cancel

3 —

(. 3) .      **Test subscription** (. 3).

!

,      ,      ,      ,      .OW      .

3. ,  ,  ,  
3. **OK** (. 3[4]).

!

( ).

,      **Map symbol.**      (. 4):

⚙️
Ticker symbols for options series "AAL 2015-aug-28"
⌵
⌵
✕

Notation
Data source

Asset
NGSM.AAL

Option series
AAL 2015-aug-28

Template
SIM.AAL{exp:yy}{exp:mm}{exp:dd}{type}{strike:format=00000000,mul=1000}

Test subscription

Preview

Description

| Asset | Family | Expiration | Strike     | Type | Symbol                 | Result |                   |
|-------|--------|------------|------------|------|------------------------|--------|-------------------|
| AAL   | AAL    | 28.08.2015 | 30,0000... | Call | SIM.AAL150828C00030000 | ✔️     | Test subscription |
| AAL   | AAL    | 28.08.2015 | 31,0000... | Call | SIM.AAL150828C00031000 | ✔️     | Test subscription |
| AAL   | AAL    | 28.08.2015 | 32,0000... | Call | SIM.AAL150828C00032000 | ✔️     | Test subscription |
| AAL   | AAL    | 28.08.2015 | 32,5000... | Call | SIM.AAL150828C00032500 | ✔️     | Test subscription |
| AAL   | AAL    | 28.08.2015 | 30,0000... | Put  | SIM.AAL150828P00030000 | ✔️     | Test subscription |
| AAL   | AAL    | 28.08.2015 | 31,0000... | Put  | SIM.AAL150828P00031000 | ✔️     | Test subscription |
| AAL   | AAL    | 28.08.2015 | 32,0000... | Put  | SIM.AAL150828P00032000 | ✔️     | Test subscription |
| AAL   | AAL    | 28.08.2015 | 32,5000... | Put  | SIM.AAL150828P00032500 | ✔️     | Test subscription |

OK

Cancel

4 –

- Notation – . ;
- Asset – OptionWorkshop. ;
- Option series – . ;
- Template – ;
- Test subscription – ;
- Preview – ;
- Description – , .

. , ;

- {exp:yy};
- {exp:mm};
- {exp:dd}.

Description (. 5) .

⚙️
Ticker symbols for options series "AAL 2015-aug-28"
⌵
⌵
✕

Notation
Data source

Asset
NGSM.AAL

Option series
AAL 2015-aug-28

Template
SIM.AAL{exp:yy}{exp:mm}{exp:dd}{type}{strike:format=00000000,mul=1000}

Test subscription

Preview
Description

Enter a ticker symbol for an instrument in the following format: "SIM.SYMBOL".

The following operators are available in symbol templates:

- **{asset}**  
Base asset code (e.g. "MSFT", "AAPL", "GOOG")
- **{future}**  
Future code (future options only)
- **{family}**  
Option family code (e.g. "AAPL", "AAPL7")
- **{exp:yy}**  
Expiration date year in two-digit format (e.g. "14" for 2014/11/21)
- **{exp:yyyy}**  
Expiration date year in four-digit format (e.g. "2014" for 2014/11/21)

OK
Cancel

5 –

, AAPL, 28 2015, 30., Interactive Brokers. IB AAPL 150828P00030000. Description AAPL 150828P00030000 :

- AAPL – {asset};
- 150828 – yymmdd. {exp:yy}{exp:mm}{exp:dd};
- P – (). {type};
- 00030000 – 30, 1000 00000000 (.. 8). {strike:mul=1000,format=00000000}.

, Template (. 6[1]) : AAPL {exp:yy}{exp:mm}{exp:dd}{type}{strike:mul=1000,format=00000000}.

⚙️
Ticker symbols for options series "AAL 2015-aug-28"
⌵
⌵
✕

Notation
Interactive Brokers

Asset
NGSM.AAL

Option series
AAL 2015-aug-28

Template
AAPL{exp:yy}{exp:mm}{exp:dd}{type}{strike:format=00000000,mul=1000}

Test subscription

Preview
Description

| Asset | Family | Expiration | Strike      | Type | Symbol             | Result |                   |
|-------|--------|------------|-------------|------|--------------------|--------|-------------------|
| AAL   | AAL    | 28.08.2015 | 30,00000... | Call | AAL150828C00030000 | 🟢      | Test subscription |
| AAL   | AAL    | 28.08.2015 | 31,00000... | Call | AAL150828C00031000 | 🟢      | Test subscription |
| AAL   | AAL    | 28.08.2015 | 32,00000... | Call | AAL150828C00032000 | 🟢      | Test subscription |
| AAL   | AAL    | 28.08.2015 | 32,50000... | Call | AAL150828C00032500 | 🟢      | Test subscription |
| AAL   | AAL    | 28.08.2015 | 30,00000... | Put  | AAL150828P00030000 | 🟢      | Test subscription |
| AAL   | AAL    | 28.08.2015 | 31,00000... | Put  | AAL150828P00031000 | 🟢      | Test subscription |
| AAL   | AAL    | 28.08.2015 | 32,00000... | Put  | AAL150828P00032000 | 🟢      | Test subscription |
| AAL   | AAL    | 28.08.2015 | 32,50000... | Put  | AAL150828P00032500 | 🟢      | Test subscription |

OK
Cancel

6 –

, Symbol (. 6[3]). Test subscription (. 6[2]). , 🟢 , ✖.



, , , .OW .

OK (. 6[5]).

, :

AAPL 9200  
AAPL 12500

AAPL 9200  
AAPL 12500

(#) .

, AAPL {strike:format=#####} :

AAPL 12345  
AAPL 1234  
AAPL 123  
AAPL 12  
AAPL 1

. # , .

1 -

| {asset}    |                      |
|------------|----------------------|
| {asset:m}  |                      |
| {future:m} |                      |
| {future}   | ( )                  |
| {family}   |                      |
|            |                      |
| {exp:dd}   | ( : 01, 02, ..., 31) |
| {exp:mm}   | ( : 01, 02, ..., 12) |
| {exp:f}    | (. 2 )               |
| {exp:o}    | (. 3 )               |
| {exp:yyyy} | (: YYYY)             |
| {exp:yy}   | (: YY)               |
|            |                      |
| {strike}   |                      |

|                                |                                    |
|--------------------------------|------------------------------------|
| {strike:mul=1000}              | (. 1000)                           |
| {strike:format=00000,mul=1000} | (. 00000 c (. 1000)                |
| {strike:format=00000}          | (. 00000) .<br>, 123 00000 : 00123 |
| {strike:weekmul=1000}          |                                    |
|                                |                                    |
| {type}                         | , <b>P</b> (put), <b>C</b> (call). |
| {type:call,put}                | , put/call.                        |

2 –

|  |   |
|--|---|
|  |   |
|  | F |
|  | G |
|  | H |
|  | J |
|  | K |
|  | M |
|  | N |
|  | Q |
|  | U |
|  | V |
|  | X |
|  | Z |

3 –

|  |   |   |
|--|---|---|
|  |   |   |
|  | A | M |
|  | B | N |
|  | C | O |
|  | D | P |
|  | E | Q |
|  | F | R |
|  | G | S |
|  | H | T |
|  | I | U |
|  | J | V |
|  | K | W |
|  | L | X |